#### UNITED STATES BANKRUPTCY COURT

### WESTERN DISTRICT OF TEXAS **EL PASO DIVISION** In Re. The Gateway Ventures, LLC Case No. 21-30071 § § Debtor(s) ☐ Jointly Administered **Monthly Operating Report** Chapter 11 Reporting Period Ended: 09/30/2021 Petition Date: 02/02/2021 Months Pending: 8 Industry Classification: 2 3 2 Cash Basis ( Reporting Method: Accrual Basis (•) Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) X Statement of cash receipts and disbursements |X|Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging X Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer x /s/ Michael Dixson Michael Dixson Signature of Responsible Party Printed Name of Responsible Party 10/19/2021 Date 5996 OJO DE AGUA, El Paso, TX 79912

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Address

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4

Debtor's Name The Gateway Ventures, LLC

Case No. 21-30071

Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
a.	Cash balance beginning of month	\$643,412	
b.	Total receipts (net of transfers between accounts)	\$0	\$10,000,380
c.	Total disbursements (net of transfers between accounts)	\$201,285	\$9,559,918
d.	Cash balance end of month (a+b-c)	\$442,127	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$201,285	\$9,559,918
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
c.	Inventory (Book Market Other (attach explanation))	\$624,258	
d	Total current assets	\$1,081,000	
e.	Total assets	\$13,463,078	
f.	Postpetition payables (excluding taxes)	\$10,663,494	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$10,663,494	
k.	Prepetition secured debt	\$2,398,567	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$1,977,992	
n.	Total liabilities (debt) (j+k+l+m)	\$15,040,053	
0.	Ending equity/net worth (e-n)	\$-1,576,975	
0.	Ending equity net worth (e n)	ψ 1,5 / 0,5 / 5	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
c.	course of business (a-b)	\$0	\$0
Pa	rt 4: Income Statement (Statement of Operations)	<b>Current Month</b>	Cumulative
(No	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)		
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses  Degree sisting and/or amortization (not included in 4b)	\$183,107 \$0	
g.	Depreciation and/or amortization (not included in 4b)		
h. i	Interest Taxes (local, state, and federal)	\$0 \$0	
1. i	Reorganization items	\$0	
J. k.	Profit (loss)	\$-183,107	\$-809,432
м.		Ψ 103,107	Ψ 007,432

4

Debtor's Name The Gateway Ventures, LLC

Case No. 21-30071

Par	t 5: Prof	essional Fees and Expens	ses				
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debto	r's professional fees & expense	es (bankruptcy) Aggregate Total	\$0	\$28,467	\$179,907	\$204,907
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role				
	i	WKPZ	Lead Counsel	\$0	\$28,467	\$179,907	\$204,907
	ii						
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	r's professional fees & expense	es (nonbankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemiz	ed Breakdown by Firm				,	
		Firm Name	Role				
	i		Lead Counsel	\$0	\$0	\$0	\$0
	ii					\$0	
c.	All p	rofessional fees and expen	uses (debtor & committees)				
Par	t 6. Post	petition Taxes		'	Current Mont	h Cui	nulative
1 ai	t 0. 1 0st	petition Taxes			Current Mont	n Cui	Hulative
a.	Postpetit	ion income taxes accrued (	(local, state, and federal)			\$0	\$(
b.	Postpetit	ion income taxes paid (loc	al, state, and federal)			\$0	\$
c.	•	ion employer payroll taxes				<u>\$0</u>	\$
d.	-	ion employer payroll taxes	s paid	_		<u>\$0</u>	\$
e.	•	ion property taxes paid					\$
f.	•	ion other taxes accrued (lo	· · · · · · · · · · · · · · · · · · ·			<del>\$0</del>	\$
g.	Postpetit	ion other taxes paid (local,	, state, and federal)				\$0
Par		tionnaire - During this re					
a.	•		tition debt? (if yes, see Instruction	ns) Ye	s No •		
b.	without c	ourt approval? (if yes, see	*	Ye	s No 💿		
c.	•	payments made to or on l			s • No (		
d.	•	current on postpetition tax	· ·		s • No (		
e.	•	current on postpetition esti	* *		s O No •		
f.		trust fund taxes remitted o			s • No O		
g.		e any postpetition borrowing the Instructions)	ng, other than trade credit?	Ye	s No •		
h.	Were all the court		ehalf of professionals approved by	y Ye	s • No O 1	N/A 🔿	
i.	Do you h		mpensation insurance?	Ye	s O No •		
		•	re your premiums current?			$N/A \bullet (if no, see$	ee Instructions)
		* *	pperty insurance?		s • No ○	_	
		•	re your premiums current?			$N/A \bigcirc (if no, so$	ee Instructions
			ility insurance?		s • No ·	T/A C (10	T / .* .
		•	re your premiums current?			N/A ○ (if no, se	e Instructions)
j.	Has a pla	n of reorganization been f	iled with the court?	Ye	s • No (		

#### 21239807071ehonDdD#25287:BedFil96202221.E22teEerde1962022212324273941V15irE20kicium@qt4-9fq15-of Debtor's Name The Gateway Ventures, LLC Case No. 21-30071 Has a disclosure statement been filed with the court? Yes (•) No ( Are you current with quarterly U.S. Trustee fees as Yes No set forth under 28 U.S.C. § 1930? Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 \$0 Gross income (receipts) from self-employment b. Gross income from all other sources \$0 c. Total income in the reporting period (a+b+c) \$0 d. e. Payroll deductions \$0 f. Self-employment related expenses \$0 Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. List the total amount of all postpetition debts that are past due \$0 k. Yes ( No ( 1. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No No N/A If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Signature of Responsible Party

President

Title

Printed Name of Responsible Party

10/19/2021

Date

Michael Dixson

x /s/ Michael Dixson

## Schedule A

Sep-21
Gateway Ventures, LLc

## Part 1: Cash Receipts and Disbursements - Line d.

RECEIPTS:

6. Other (Attach)

### ADJUSTMENT FOR INTERCOMPANY (CASH MANAGEMENT)

Mike Dixson - Payment on shareholder loan Intercompany Transfer from Prestige Star Intercompany Transfer from PDG Inc.

Intercompany Transfer from Gateway Ventures - Partial payment on bill paid by PDPG in behalf of Gateway		
Wire reversal credit - Deposit from Christina account, mistake		
Total 6 Other Adjusted for intercompany (Cash Management)		
DISBURSEMENTS:	FILING DATE*	MONTH
18. Other (Attach)	2/2/2021	Aug
Investment in Gateway Ventures		
Intercompany Transfer to Prestige Star		313,554.00
Intercompany Transfer to PDG Prestige		89,235.00
Other -Developer fee		20,000.00
Bill paid in Behalf of Abilene Village		5,000.00
Bill paid in Behalf of Gateway		
Shareholder Loan		
Mike Dixson - shareholder loan		
Credit card		
Total 18 Other Adjusted for Intercompany (Cash Management)		427,789.00
Total Net change - adjustment for intercompany (Cash Management) MOR 7		(427,789.00)
Line d. Per MOR		442,127.00
Cash per Balance Sheet (line d. Per MOR + Adjustment for intercompany)	_	14,338.00

**FILING DATE\*** 

2/2/2021

MONTH

Aug

#### 2.2-13.3007.1-h.crcmD.Dcxe22323.1Fiffeld: 0.2/2/2/2.1Efiretxerd: 0.2/2/2/2.1.2:24.2:39Extpipen Pig 6/1017.5 AfizientaleYrstPrg 2 4 f 11

MOR Sept 21

Statement (Part 2: item C. Inventory

Case Number: 21-30071

Case Name: The Gateway Ventures, LLC Reporting Period: September 2021

### Statement 1 - Part 2: Assets and Liabilities Status, Item c., Inventory - Other

#### Other Current Assets:

12500 - Work in Process

13000 - Unallocated WIP

\$ 45,400.00
\$ 541,034.16
\$ 17,824.00
\$ 20,000.00
\$ 624,258.16
\$ \$ \$ \$

Explanation: In the field of development, all cost of the project are held on the Companies Balance sheet under differently categories of unallocated WIP, these include:

13001 WIP - Land and Lot Costs - This will have the raw cost of the land or property 13002 - Land Develop Cost - This will have the cost of developing the land it's self for example: clearing, leveling, etc.

13003 WIP - Soft Costs - this section has the cost for legal, engineering, advertising, all none hard project costs.

13004 WIP - Construction Costs - this is the cost of constructing the buildings.

13005 WIP - Developer Costs - These are the costs for the onsite management and or outside developer Partner.

Every 6 months the unallocated WIP is Cleared out and deducted from the stabilized value of the property, this is why you don't see the original cost of the land or any other costs that were moved to the stabilized value. When the property or a piece of the property is sold the amount of these costs are allocated as costs of good on the income statement. If a portion is sold then the costs are allocated to the portion sold. Therefore the income or loss is not realized until the project or development is sold. The WIP above has not been cleared to the stabilized value yet, this is why it is still listed, and changes in the balance effect the Cash flow statement.

## 2.2-13-03-0071-1n-crorm D. Doc#2#28-23-1Fiffeile do 2/02/2/12 1E firetiene do 2/02/2/02 1. 2:32-4-2:59 Exhipi de nério; IM 05 FL 5 Attachments Pg 3 of 11

7:43 PM 10/20/21 Accrual Basis

# The Gateway Ventures, LLC Profit & Loss

September 2021

	Sep 21	Aug 21	\$ Change
Ordinary Income/Expense			
Expense			
Legal	179,907.00	0.00	179,907.00
Payroll Expenses			
Management Fees	0.00	25,000.00	-25,000.00
<b>Total Payroll Expenses</b>	0.00	25,000.00	-25,000.00
Professional Fees	3,200.00	0.00	3,200.00
Total Expense	183,107.00	25,000.00	158,107.00
Net Ordinary Income	-183,107.00	-25,000.00	-158,107.00
Net Income	-183,107.00	-25,000.00	-158,107.00

# **Balance Sheet**

10/20/21 **Accrual Basis** 

7:52 PM

### As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS Current Assets			
Checking/Savings The Gateway Ventures - Chase	14,338.05	643,411.55	-629,073.50
Total Checking/Savings	14,338.05	643,411.55	-629,073.50
Accounts Receivable Accounts Receivable	5,114.46	5,114.46	0.00
Total Accounts Receivable	5,114.46	5,114.46	0.00
Other Current Assets Legalist Loan Interest Reserve 12500 - Work in Process 13000 - Unallocated WIP	9,500.00	0.00	9,500.00
13002 WIP - Land Develop Costs 13003 WIP - Soft Costs 13004 WIP - Construction Costs 13005 WIP - Developer Fees	45,400.00 541,034.16 17,824.00 20,000.00	28,500.00 539,756.66 17,824.00 0.00	16,900.00 1,277.50 0.00 20,000.00
Total 13000 - Unallocated WIP	624,258.16	586,080.66	38,177.50
Total 12500 - Work in Process	624,258.16	586,080.66	38,177.50
14000 - Intercompany Transfers 14001 - Due To/From PDG Prestig 14000 - Intercompany Transfers - Other	114,235.00 313,554.00	0.00	114,235.00 313,554.00
Total 14000 - Intercompany Transfers	427,789.00	0.00	427,789.00
Total Other Current Assets	1,061,547.16	586,080.66	475,466.50
Total Current Assets	1,080,999.67	1,234,606.67	-153,607.00
Other Assets 15000 - Stabilized Assets 15001 - Gateway Stabilized Valu	12,382,078.32	12,382,078.32	0.00
Total 15000 - Stabilized Assets	12,382,078.32	12,382,078.32	0.00
Total Other Assets	12,382,078.32	12,382,078.32	0.00
TOTAL ASSETS	13,463,077.99	13,616,684.99	-153,607.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
Accounts Payable	1,055,318.31	1,035,318.31	20,000.00
Total Accounts Payable  Other Current Liabilities  Legalist Dip Fund I	1,055,318.31	1,035,318.31	20,000.00
Legalist Dip Fund I - Loan Accrued Interest Accrued Fees	10,000,000.00 125,993.86 537,500.00	10,000,000.00 116,493.86 537,500.00	0.00 9,500.00 0.00
Total Legalist Dip Fund I	10,663,493.86	10,653,993.86	9,500.00
Legal Settlement	1,780,000.00	1,780,000.00	0.00
<b>Total Other Current Liabilities</b>	12,443,493.86	12,433,993.86	9,500.00
Total Current Liabilities	13,498,812.17	13,469,312.17	29,500.00

## Attachments Pg 5 of 11 The Gateway Ventures, LLC **Balance Sheet**

10/20/21 **Accrual Basis** 

7:52 PM

## As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
Long Term Liabilities			
22000 - Other Loans			
22001 - Kabbage PPP Loan	68,718.00	68,718.00	0.00
Total 22000 - Other Loans	68,718.00	68,718.00	0.00
Total Long Term Liabilities	68,718.00	68,718.00	0.00
Total Liabilities	13,567,530.17	13,538,030.17	29,500.00
Equity			
31000-Stabilized Value AboveWIP			
31001 - The Gateway Ventures	1,472,523.25	1,472,523.25	0.00
Total 31000-Stabilized Value AboveWIP	1,472,523.25	1,472,523.25	0.00
32000 - Member Contributions			
32001 - PDG Prestige Inc. 93%			
Sam Contribution	111,000.00	111,000.00	0.00
32001 - PDG Prestige Inc. 93% - Other	1,002,953.21	1,002,953.21	0.00
Total 32001 - PDG Prestige Inc. 93%	1,113,953.21	1,113,953.21	0.00
32002 - West Star Investors 7%	418,912.49	418,912.49	0.00
Total 32000 - Member Contributions	1,532,865.70	1,532,865.70	0.00
34000 - Member Draws			
34001 - PDG Prestige	-1,915,754.72	-1,915,754.72	0.00
Total 34000 - Member Draws	-1,915,754.72	-1,915,754.72	0.00
Retained Earnings	-246,565.53	-246,565.53	0.00
Net Income	-947,520.88	-764,413.88	-183,107.00
Total Equity	-104,452.18	78,654.82	-183,107.00
TOTAL LIABILITIES & EQUITY	13,463,077.99	13,616,684.99	-153,607.00

## 21239807071/helnonD 000#2#8253-Filleide0l21012022:Ertentede0l210120221722442539ExApitpierPolix110/OF1.5 Attachments Pg 6 of 11

Case Number: Case Name: 21-30071

The Gateway Ventures, LLC

Reporting Period:

Sep-21

		PAY	MENTS TO INSIDERS	AND PROFESSIONA	ALS				
	Filing Date*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	2/2/2021	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	21-Sep
INSIDERS: NAME/POSITIONS/COMP TYPE									
1. Mike Dixson								25,000.00	0.00
2.								5.020	
3.									
4.									
5.									
6.									
TOTAL INSIDERS (MOR-1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PROFESSIONALS NAME/ORDER DATE									v v
1. WKPZ Attorney						25,000.00			179,907.00
2. Sound Financial Solutions									3,200.00
3.									
4.									
5.							with the second		
6.									
TOTAL PROFESSIONALS (MOR-1)	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	183,107.00

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Attachments Pg 7 of 11
The Gateway Ventures, LLC
A/R Aging Summary
As of September 30, 2021

7:44 PM 10/20/21

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
330-The Gateway	0.00	0.00	0.00	0.00	5,114.46	5,114.46
TOTAL	0.00	0.00	0.00	0.00	5,114.46	5,114.46

2.12**3**.08070.71i.elno:nD d0x#2#825**3**-Filleide0l21/0121022.Er#entede0l21/01210221.72244.253 9ExAnjdpierRtijx 11/21/0 F1.5

Attachments Pg 8 of 11
The Gateway Ventures, LLC **Reconciliation Summary** 

7:41 PM 10/20/21

The Gateway Ventures - Chase, Period Ending 09/30/2021

Sep 30, 21 **Beginning Balance** 643,411.55 Cleared Transactions Checks and Payments - 14 items -629,073.50 **Total Cleared Transactions** -629,073.50 **Cleared Balance** 14,338.05 Register Balance as of 09/30/2021 14,338.05 **Ending Balance** 14,338.05

## 21239807071behronD 000#2/8253-Filleide0l21212222: Freete de0l21212222172244253 5ExApitpi er Rbjx 113 OF 1.5 Attachments Pg 9 of 11

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051

THE GATEWAY VENTURES, LLC

780 N RESLER DR STE B EL PASO TX 79912 September 01, 2021 through September 30, 2021

Account Number:

REDACTED

#### CUSTOMER SERVICE INFORMATION

Web site:

www.Chase.com

Service Center:

1-877-425-8100

Deaf and Hard of Hearing:

1-800-242-7383

Para Espanol:

1-888-622-4273

International Calls:

1-713-262-1679



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$643,411.55
Checks Paid	3	-18,177.50
Electronic Withdrawals	10	-585,896.00
Other Withdrawals	1	-25,000.00
Ending Balance	14	\$14,338.05

Your Chase Platinum Business Checking account provides:

00004066 DRE 201 142 27821 NNNNNNNNNN T 1 000000000 D2 0000

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- · Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## **CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8589 ^		09/27	\$250.00
8748 * ^		09/23	1,027.50
8749 ^		09/20	16,900.00

Total Checks Paid \$18,177.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

- \* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
- ^ An image of this check may be available for you to view on Chase.com.

## 2.123.00070171j.elno:nD d0#2/8253-Fill@ide0l21/21/2022. Ententede0l21/21/2022. 1.72244253 \$\text{Sample in Reign 1Mi Or R15} Attachments Pg 10 of 11

September 01, 2021 through September 30, 2021

Account Number:

REDACTED

DATE	DESCRIPTION				AMOUNT
09/07	09/07 Online Domestic Wire T 77046 US Ref:/Time/15:37 Im	ransfer Via: Amegy ad: 0907B1Qgc06C	Bank/113011258 A/C: Wk 019436 Trn: 36051612508	pz Houston TX s	\$179,907.00
09/08	09/08 Online Transfer To Chk	5229 Transaction	#: 12548579852	//	25,000.00
09/13	09/13 Online Transfer To Chk	5229 Transaction	#: 12582329154		7,500.00
09/13	09/13 Online Domestic Wire T Chubbuck ID 83202 US Ref:/E 3234001256Es	ransfer Via: ID Cent Bnf/Joseph Klamt Im	t CU Chubbuc/324173626 nad: 0913B1Qgc08C01066	A/C: Joseph Klamt 5 Trn:	3,200.00
09/14	09/14 Online Transfer To Chk	5229 Transaction	#: 12589847933		5,000.00
09/15	09/15 Online Transfer To Chk	5229 Transaction	#: 12597007799		3,000.00
09/16	09/16 Online Domestic Wire T NM 88033 US Imad: 0916B10			Studio D Fairacres	25,235.00
09/24	09/24 Online Transfer To Chk	5229 Transaction	#: 12659141214		20,000.00
09/30	09/30 Online Transfer To Chk				3,500.00
09/30	09/30 Online Transfer To Chk	1990 Transaction	#: 12698912411		313,554.00
OTH	ER WITHDRAWALS	5			
OTH DATE 09/02	HER WITHDRAWALS  DESCRIPTION 09/02 Withdrawal	<u> </u>			AMOUNT \$25,000.00
DATE 09/02	DESCRIPTION	5			
DATE 09/02 Total	DESCRIPTION 09/02 Withdrawal				\$25,000.00
DATE 09/02 Total	DESCRIPTION 09/02 Withdrawal Other Withdrawals		AMOUNT	DATE	\$25,000.00
DATE 09/02 Total  DAI	DESCRIPTION 09/02 Withdrawal Other Withdrawals	DE]	AMOUNT 397,804.55	DATE 09/23	\$25,000.00 <b>\$25,000</b> .00
DATE 09/02  Total DATE 09/02	DESCRIPTION 09/02 Withdrawal Other Withdrawals LY ENDING BALANC	DE			\$25,000.00 \$25,000.00 AMOUN
DATE 09/02  DAI  DAI  DATE 09/02 09/07	DESCRIPTION 09/02 Withdrawal Other Withdrawals  LY ENDING BALAN  AMOUNT \$618,411.55	DATE 09/14	397,804.55	09/23	\$25,000.00 \$25,000.00 AMOUN 351,642.0
DATE 09/02 Total DATE 09/02 DATE 09/02 09/07	DESCRIPTION 09/02 Withdrawal Other Withdrawals  LY ENDING BALANC  AMOUNT \$618,411.55 438,504.55	DATE 09/14 09/15	397,804.55 394,804.55	09/23 09/24	\$25,000.00 \$25,000.00 AMOUN 351,642.0 331,642.0
DATE 09/02 Total DATE 09/02 09/07 09/08 09/13	DESCRIPTION 09/02 Withdrawal Other Withdrawals  LY ENDING BALAN  AMOUNT \$618,411.55 438,504.55 413,504.55	DATE 09/14 09/15 09/16 09/20	397,804.55 394,804.55 369,569.55	09/23 09/24 09/27	\$25,000.00 \$25,000.00 AMOUN 351,642.0 331,642.0 331,392.0
DATE 09/02 Total DATE 09/02 09/07 09/08 09/13	DESCRIPTION 09/02 Withdrawal Other Withdrawals  LY ENDING BALANC  AMOUNT \$618,411.55 438,504.55 413,504.55 402,804.55	DATE 09/14 09/15 09/16 09/20	397,804.55 394,804.55 369,569.55 352,669.55	09/23 09/24 09/27	\$25,000.00 \$25,000.00 AMOUN 351,642.0 331,642.0 331,392.0
DATE 09/02 Total DATE 09/02 09/07 09/08 09/13 SEF	DESCRIPTION 09/02 Withdrawal Other Withdrawals  LY ENDING BALAN  AMOUNT \$618,411.55 438,504.55 413,504.55 402,804.55	DATE 09/14 09/15 09/16 09/20	397,804.55 394,804.55 369,569.55	09/23 09/24 09/27	\$25,000.00 \$25,000.00 AMOUN 351,642.0 331,642.0 331,392.0

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

### 212**3**9807071711.elncmD d0x#2/825**3**-Filleide0l2/101/2022 Entertede0l2/101/20221172244253 9ExAnjdpienRbjx119100R1.5 Attachments Pg 11 of 11

September 01, 2021 through September 30, 2021

Account Number:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number

The dollar amount of the suspected error

• A description of the suspected error
• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

JPMorgan Chase Bank, N.A. Member FDIC

